

State of Arizona



Campaign Finance Report

MARICOPA COUNTY LEGISLATIVE DISTRICT 20 DEMOCRATS
Committee #: 199802185

Treasurer: ARNOLD, DOUG
1825 W Ray Rd, Apt 2091, Chandler, AZ 85224
Phone: (602) 499-8432
Email: astudio2@cox.net

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 20, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,085.91
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$54.00
Cash Balance at End of Reporting Period:	\$2,081.91

Report ID: 46249

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$3,357.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$633.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,382.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$114.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$138.77
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50.00	\$0.00	\$50.00	\$5,624.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$54.00	\$0.00	\$54.00	\$3,344.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$85.02
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$54.00	\$0.00	\$54.00	\$4,429.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$54.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARNOLD, SUSAN	09/24/2008	\$5.00	\$40.00
Address:	11802 S 44th St, Phoenix, AZ 85044		Cash	
Occupation:	MAIL CARREIR, US POSTAL			
Name:	Cappello, Jean	09/24/2008	\$5.00	\$45.00
Address:	4044 E San Gabriel Ave, Phoenix, AZ 85044		Cash	
Occupation:	Software Engineer, self			
Name:	Elie, Janet	09/24/2008	\$5.00	\$35.00
Address:	2319 E Rockledge Rd, Phoenix, AZ 85048		Cash	
Occupation:	Insurance, Self			
Name:	LEVIN, RUTH	09/24/2008	\$5.00	\$80.00
Address:	4625 W Chicago St, Chandler, AZ 85226		Cash	
Occupation:	HOUSEWIFE			
Name:	Martin, Lori Rae	09/24/2008	\$5.00	\$10.00
Address:	16843 S 13th Way, Phoenix, AZ 85048		Cash	
Occupation:	Social Worker, Gilbert Public Schools			
Name:	McDonnell, Grace	09/24/2008	\$5.00	\$30.00
Address:	248 E Ashurst Dr, Phoenix, AZ 85048		Cash	
Occupation:	House Wife			
Name:	PETRAITIS, ADRIENNE	09/24/2008	\$5.00	\$75.00
Address:	16655 S 14th St, Phoenix, AZ 85048		Cash	
Occupation:	RETIRED			
Name:	Russo, Dorothy	09/24/2008	\$5.00	\$40.00
Address:	11431 S Ahwatukee Dr, Phoenix, AZ 85044		Cash	
Occupation:	House Wife			
Name:	Schlotterer, Mary	09/24/2008	\$5.00	\$40.00
Address:	1786 W Carla Vista Dr, Chandler, AZ 85224		Cash	
Occupation:	Dentist, Self			
Name:	SUMMERS, TISH	09/24/2008	\$5.00	\$45.00
Address:	673 N Butte Ave, Chandler, AZ 85226		Cash	
Occupation:	PROCESSOR, WASHINGTON MUTUAL			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUMMERS, TISH	10/13/2008	\$54.00	\$102.69
Address:	673 N Butte Ave, Chandler, AZ 85226		Cash	
Occupation:	PROCESSOR, WASHINGTON MUTUAL			
Category:	Overhead - Office supplies			
Memo:	Voter Reg Supplies			
Total of Operating Expenses			\$54.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$54.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	02/17/2004	\$50.00
MARICOPA COUNTY DEMOCRATIC PARTY		
Original Amount of Debt: \$50.00		
Original Transaction Date: 02/17/2004		
Debt Balance at End of Reporting Period		\$50.00
Outstanding Debt Balance at Beginning of Period	02/17/2004	\$10.00
NEWMAN, BETH		
Original Amount of Debt: \$10.00		
Original Transaction Date: 02/17/2004		
Debt Balance at End of Reporting Period		\$10.00
Total of Outstanding Debt Before Adjustments		\$60.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$60.00

